

# UTAH STATE UNIVERSITY

FY 2001

## BALANCE SHEET

	<u>FY 2001</u>
<b>Assets</b>	
Cash	\$ 988
Investment with State Treasurer	810,862
Market Value Adjustment of Investments	108,954
Certificate of Sale Receivable	79,664
Enabling Act Land	28,080
Purchased Land at Cost	<u>3,126</u>
<b>Total Assets</b>	<b><u>\$ 1,031,674</u></b>
<b>Fund Balance</b>	-
Beginning Fund Balance	\$ 642,608
Due To Other Funds	\$ -
Current Year Increase in Market Value of Investments	\$ (46,010)
Current Year Increase in Permanent Fund Balance	<u>435,076</u>
<b>Ending Fund Balance</b>	<b><u>\$ 1,031,674</u></b>

## STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 20001</u>
<b>Income</b>	
Land Sales	\$ 435,076
Investment Income	38,207
Mineral Income	35,912
Surface Income	6,396
Development Income	-
Grazing Income	68,941
Other Income	<u>36</u>
<b>Total Income</b>	<b>584,568</b>
<b>Expended for Operations</b>	<u>(55,012)</u>
<b>Net Income</b>	<b>529,556</b>
<b>Distributions</b>	-
Transfer to Permanent Fund	(435,076)
Unused Appropriation from Prior Year	6,345
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(100,816)</u>
<b>Balance to Distribute</b>	<b><u>\$ 10</u></b>